Mar 9 8 51 M '95

April 12, 1995

Pederal Elections Commission 999 E Street, NW Washington, DC 20463

Attn: Denise Price-Brown

Reports Analyst

Reports Analysis Division

Re: Identification No. C00019331

Amended 30 Day Post-General

(10/20/94-11/28/94) dated 2/06/95

-Inquires #3 and #4

Dear Ms. Brown:

Ø

0

Ø

~

O.

M

Ċ

tr)

(A)

Schedule H4, Page 19, Event 10/22/94 represents a payment made to Great Lakes Communications (vendor) for a voter phone ID program in which specific state and federal candidates were directly supported. Event 10/22/94 disbursed a total sum of \$72,017.72 directly to the vendor--a (1) generic federal/non-federal apportionment totaling \$152.42 and (2) direct support of federal and nonfederal candidates totalling \$71,865.30.

What further complications this disbursement is the application of 2 USC 441(a)(d) authority. Congressman Peter Barca and Congressman Harvey Stower were invoiced for their respective portions of the voter phone ID program during the 10/01/94-10/19/94 FEC reporting period. Since their payments were not received by our office within 10/01/94-10/19/94 FEC reporting period when the services were incurred and invoiced, this amount was then credited against their 2 USC 441(a)(d) authority in that reporting period.

When the invoiced payments were received by our office within the 10/20/94-11/28/94 FEC reporting pariod, said payments were then debited back to each of their respective 2 USC 441(a)(d) authority. (See Schedule F attached.)

Federal Elections Commission Attn: Denise Price-Brown Page 2 April 12, 1994

The \$71,865.30 figure represents non-federal share \$15,741.01 (Schedule H2 22%) and the remaining \$64,975.47 (federal share) figure is further divided into \$56,124.29 (Schedule H2 78%) and the 2 USC 441(a)(d) debit \$8.851.18 (Schedule F).

As you may recall, we had many telephone conversations during the fall 1994 General Election concerning the various questions you now raise for further clarification in your letter of March 29, 1995. Schedule H4, Page 19, Event 10/22/94, reflects the above transaction set forth in this letter per your instructions in our conversations during the fall 1994 General Election.

We hope this letter finally puts to rest this issue, per your numerous and various instructions.

Sincerely,

YO. enerse M. Olson

 ∞

 \bigcirc

S

5

€N.

3

 \Box

LM

ON.

Guneene M. Olson Finance Officer

Enclosure

SCHEDULE F

 O_{λ}

40

Э.

3

÷

LO

0

ITEMIZEO COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR BESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

мун Uni 1 пл път мунит н 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)			ctu	001933:
Demography Party of Wiskinson				
Hes your Conveiling been designated to make if YES, name the designating committee. Then	coordinated assendances by a political party or coordinate Congressional Ca			
Full Name, Mailing Address and ZIP Code of 5	орогованя Соготявен			
			Oate (month)	Amount .
Full Name, Meiling Address and ZIP Code of Each Payers	Name of Federal Candidate Supported, Scate, District & Office Sought	Purpose of Expenditure	day, year)	
				
Great Lakes Communicati	oms Peter Barca	Phone TD	20/22/94	-6,763.4 3
4057 Wilson Drive	; Wisconsin-lat	Data 301	, , ,	
Shorewood, WI 53211	Congress	: !		
	Aggregate General Election Expenditure		,	
	tor ents Caudidate—\$ 0,00		į <u></u> į	-
Full Name, Meeting Address and ZIP Gode of Each Payee	Name of Federal Candidate Supported. State, Detrict & Office Sought	Purpose of Expanditure	Date (month: day, year)	Amount
Sec above	Harvey Stower		İ	i
DEC EDOVE		Phone 1D	10/22/94	-2,107.75
	Wisconsin-3rd	. Data 101 :	:	
	Congress	İ		
	Aggregate General Gestion Expenditure for this Candidate—\$ 0.00	<u> </u>	<u>:</u>	
Full Name. Mailing Address and ZIP Code of Each Payer	Name of Federal Candidate Supported, State, Digital & Office Sought	Purpose of Expenditure	Date (month, day, year)	. Arrount
<u> </u>		:		İ
		I	:	
		i	•	ļ
				i :
	Agyrepets Clemeral Election Expenditure for this Centification - \$	· ·		
Full Name, Matting Address and ZW Code	 Name of Foderal Candidals Supported, 	Purpose of Exponditure	Date (mornh.	Amount
of Each Payee	State, District & Office Sought	<u>:</u>	day, year)	
	!			:
	•	:		!
				İ
·	Aggregate General Elemon Expenditural lgr gals Candidate—5	i		!
				t :
SUSTOTAL of Expanditures This Page look	bonal	 .		[:8,851,18
TOTAL THE Period flast page this line our	ber 0r4y)		· <u>· · · · · · · · · · · · · · · · · · </u>	-8,851.18

Federal Election Commission

ENVELOPE REPLACEMENT PAGE

FOR INCOMING DOCUMENTS The Commission has added this page to the end of this filing to indicate how it was received. DATE OF RECEIPT Hand Delivered POSTMARKED First Class Mail POSTMARKED Registered/Certified Mail 5-5-95 No Postmark Postmark lilegible DATE OF RECEIPT Received from the House Office of Records and Registration DATE OF RECEIPT Received from the Senate Office of Public **Records** POSTMARKED Other (Specify): answr DATE OF RECEIPT 5-10-95 DATE PREPARED

 \circ

S

S

Λ.

(Y)

:::

108

OV